## **South Central Public Health Services Group, Inc.**

GRAPH

County	Howell 1997	Percent of 1997 Budget	Howell 1998	Percent of 1998 Budget	Howell 1999	Percent of 1999 Budget	Howell 2000	Percent of 2000 Budget	Howell 2001	Percent of 2001 Budget	Southeast District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$29,809.38		\$43,247.00		\$48,034.00		\$62,775.00		\$33,433.00			
Local Revenues												
Taxes	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	22.62%	45.61%
Interest	\$1,019.36	0.21%	\$2,117.00	0.41%	\$1,980.00	0.34%	\$993.00	0.19%	\$3,409.00	0.62%	2.32%	1.77%
Vital Records	\$27,380.00	5.53%	\$32,265.00	6.32%	\$32,460.00	5.64%		6.85%	\$36,270.00	6.55%	2.13%	3.21%
Donations	\$1,883.85	0.38%	\$389.00	0.08%		0.01%		0.00%	\$0.00	0.00%	0.41%	0.42%
Fees	\$18,509.00	3.74%	\$1,115.00	0.22%		2.16%		3.30%		3.34%	0.60%	6.68%
Other	\$600.00	0.12%	\$7,149.00	1.40%		2.22%	. ,	5.33%	,	6.98%	3.43%	1.41%
Total Local	\$49,392.21	9.98%	\$43,035.00	8.43%	\$59,693.00	10.38%	\$82,242.00	15.67%	\$96,834.00	17.48%	31.51%	59.10%
DHSS												
General Public Health	\$28,090.04	5.67%	\$44,687.00	8.75%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%		5.33%	0.85%	0.24%
Core Public Health	\$77,562.05	15.67%	\$116,054.00		\$149,656.00	26.01%		10.86%	\$54,625.00	9.86%	6.87%	5.12%
MCH	\$98,437.48	19.88%	\$115,770.00		\$109,980.00		\$103,942.00		\$107,742.00	19.45%	6.71%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%		0.07%	\$0.00	0.00%	\$2,287.00	0.41%	0.05%	0.22%
WIC Administration	\$186,121.55	37.60%	\$135,644.00		\$140,420.00		\$139,649.00		\$137,175.00	24.77%	8.35%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,330.00	0.46%		0.70%		0.22%	\$4,850.00	0.88%	0.28%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%		0.21%	1.05%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	•	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%	\$0.00	0.00%	0.55%	0.48%
Breast and Cervical Cancer	\$21,715.40	4.39%	\$21,360.00	4.18%		3.52%		10.95%		7.00%	1.40%	0.56%
Child Care Nurse Consultant	\$1,237.00	0.25%	\$4,802.00	0.94%		0.70%	\$5,768.00	1.10%	\$4,328.00	0.78%	0.27%	0.13%
Other	\$0.00	0.00%	\$0.00	0.00%		7.85%		5.99%		1.91%	4.38%	3.39%
Total DHSS	\$413,163.52	83.46%	\$440,647.00	80.27%	\$473,903.00	82.38%	\$396,395.00	75.52%	\$390,995.00	70.60%	31.45%	23.65%
Other Revenues Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.28%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%	\$0.00	0.00%	27.69%	4.43% 4.12%
Medicaid - (Non-Home Health)	\$31,137.14	6.29%	\$25,714.00	5.03%		6.79%		7.19%		9.23%	4.42%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%	\$0.00	0.00%	0.03%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	•	0.00%		0.50%	\$0.00	0.00%	0.74%	0.45%
Medicare (Non-Home Health)	\$1,351.38	0.00%	\$1,385.00	0.00%		0.43%		0.93%	\$9,468.00	1.71%	0.74%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.27 %		0.43%	\$0.00	0.00%	\$436.00	0.08%	0.21%	0.35%
Other	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$1,000.00	0.00%	\$4,978.00	0.90%	0.89%	4.44%
Total Other	\$32,488.52	6.56%	\$27,099.00	5.31%		7.25%		8.81%		11.92%	37.04%	17.25%
Total Revenue	\$495,044.25	100.00%	\$510,781.00		\$575,299.00		\$524,887.00		\$553,847.00	100.00%	100.00%	100.00%
Total Nevertue	ψ+30,0+4.23	100.0070	φ510,761.00	100.0070	ψ57 5,233.00	100.0070	ψ024,007.00	100.0070	φοοο,ο-τ.οο	100.0070	100.0070	100.0070
Expenditures												
Salaries/Wages	\$247,076.96	55.31%	\$287,380.00	56.80%	\$308,092.00	52.20%	\$306,238.00	56.90%	\$301,151.00	55.76%	60.80%	52.35%
Contract Services	\$36,122.01	8.09%	\$79,167.00	15.65%	\$10,064.00	1.71%	\$13,080.00	2.43%	\$16,692.00	3.09%	4.65%	15.50%
Supplies/Equipment	\$84,963.39	19.02%	\$17,244.00	3.41%	\$21,243.00	3.60%	\$15,384.00	2.86%	\$17,464.00	3.23%	8.25%	9.03%
Fringe Benefits	\$44,904.21	10.05%	\$31,658.00	6.26%	\$66,848.00	11.33%	\$65,447.00	12.16%	\$58,321.00	10.80%	14.16%	11.30%
Travel	\$9,165.17	2.05%	\$10,571.00	2.09%	\$37,696.00	6.39%	\$18,123.00	3.37%	\$15,901.00	2.94%	2.40%	1.31%
Utilities/Rent	\$23,360.83	5.23%	\$31,289.00	6.18%		6.35%		6.91%		8.37%	2.39%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%		0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.06%
Capital Expenditures	\$1,134.50	0.25%	\$10,590.00	2.09%		2.21%		1.18%	\$8,418.00	1.56%	1.36%	2.08%
Other	\$0.00	0.00%	\$38,095.00	7.53%		16.22%		14.20%		14.25%	5.87%	6.56%
Total Expenditures	\$446,727.07	100.00%	\$505,994.00	100.00%	\$590,212.00	100.00%	\$538,212.00	100.00%	\$540,118.00	100.00%	100.00%	100.00%
Ending Balance	\$78,126.56		\$48,034.00		\$62,775.00		\$33,433.00		\$69,025.00			Sources:
Population	35,566	:	35,776		36,070		37,238		37 200 (	o Dept of Health C	Center for Local Public	
Population Per Capita Expenditure	35,500 \$12.56	,	35,776 \$14.14		\$16.36		37,238 \$14.45				enter for Local Public ative Program for Pop	
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Toy Date		U.S. Bureau of the Census, Missouri Office of							or Administration;			

and the Office of the State Auditor of Missouri

Tax Rate

Fiscal year October 1-September 30